

	BHO		DDR	
C&C Paying = Y	CM_2012_DEBT_BAL		CM_2012_DEBT_BAL	
	Y	Sum	Y	Sum
1.New Case	0	£0.00	154	£2,033.86
2.Maintain Case	4	£2,078.32	4507	£2,535,638.22
3.Annual Review	0	£0.00	230	£126,646.91
4.Arrears Manage	0	£0.00	569	£541,810.32
5.NC Benefit	0	£0.00	1	£15.00
60CoC Benefit	0	£0.00	27	£3,896.87
7.Enforcement	1	£1,088.60	168	£385,357.67
8.AO Static	0	£0.00	3	£855.24
9.Deminimus	0	£0.00	0	£0.00
91.Other	0	£0.00	26	£15,830.13
92.AFT CAT ONE	0	£0.00	65	£20,034.67
	5	£3,166.92	5,750	£3,632,118.89

	BHO		DDR	
C&C Paying = N	CM_2012_DEBT_BAL		CM_2012_DEBT_BAL	
	N	Sum	N	Sum
1.New Case	0	£0.00	466	£1,562.36
2.Maintain Case	7	£5,961.40	295	£249,029.52
3.Annual Review	0	£0.00	16	£12,906.72
4.Arrears Manage	6	£13,480.38	402	£507,593.58
5.NC Benefit	0	£0.00	1	£0.00
6.CoC Benefit	0	£0.00	5	£1,972.39
7.Enforcement	3	£6,309.99	88	£245,846.01
8.AO Static	0	£0.00	1	£565.88
9.Deminimus	0	£0.00	0	£0.00
91.Other	0	£0.00	5	£7,976.42
92.AFT CAT ONE	0	£0.00	5	£9,397.57
	16	£25,751.77	1284	£1,036,850.45

	BHO		DDR	
Other	CM_2012_DEBT_BAL		CM_2012_DEBT_BAL	
	Other	Sum	Other	Sum
1.New Case	0	£0.00	0	£0.00
2.Maintain Case	0	£0.00	0	£0.00
3.Annual Review	0	£0.00	0	£0.00
4.Arrears Manage	0	£0.00	0	£0.00

5.NC Benefit	0	£0.00	0	£0.00
6.CoC Benefit	0	£0.00	0	£0.00
7.Enforcement	0	£0.00	0	£0.00
8.AO Static	0	£0.00	0	£0.00
9.Deminimus	0	£0.00	0	£0.00
91.Other	0	£0.00	0	£0.00
92.AFT CAT ONE	0	£0.00	0	£0.00
	0	£0.00	0	£0.00

	BHO		DDR	
Total	CM_2012_DEBT_BAL		CM_2012_DEBT_BAL	
	All	Sum	All	Sum
1.New Case	0	£0.00	620	£3,596.22
2.Maintain Case	11	£8,039.72	4802	£2,784,667.74
3.Annual Review	0	£0.00	246	£139,553.63
4.Arrears Manage	6	£13,480.38	971	£1,049,403.90
5.NC Benefit	0	£0.00	2	£15.00
6.CoC Benefit	0	£0.00	32	£5,869.26
7.Enforcement	4	£7,398.59	256	£631,203.68
8.AO Static	0	£0.00	4	£1,421.12
9.Deminimus	0	£0.00	0	£0.00
91.Other	0	£0.00	31	£23,806.55
92.AFT CAT ONE	0	£0.00	70	£29,432.24
	21	£28,918.69	7034	£4,668,969.34

Preferred MOP

DEO		DER		DF
CM_2012_DEBT_BAL		CM_2012_DEBT_BAL		CM_2012_I
Y	Sum	Y	Sum	Y
157	£7,835.33	2	£0.00	2
13211	£12,689,546.89	167	£308,759.53	40
846	£919,594.82	16	£24,995.34	2
1969	£3,215,613.39	34	£59,921.82	49
0	£0.00	0	£0.00	179
18	£31,018.76	0	£0.00	15487
111	£436,128.45	1	£22,767.55	147
6	£12,461.43	0	0	21
0	£0.00	0	0	1
71	£97,766.50	5	£2,179.24	47
132	£56,531.55	2	£2,181.79	2
16,521	£17,466,497.12	227	£420,805.27	15,977

DEO		DER		DF
CM_2012_DEBT_BAL		CM_2012_DEBT_BAL		CM_2012_I
N	Sum	N	Sum	N
1257	£19,858.51	24	£0.00	4
3729	£4,539,514.71	36	£45,858.51	34
211	£312,904.51	0	£0.00	0
6317	£12,232,403.38	75	£152,962.69	79
1	£0.00	0	£0.00	156
8	£8,893.84	0	£0.00	3631
310	£1,171,893.58	2	£5,900.50	161
1	£936.53	0	£0.00	2
0	£0.00	0	£0.00	0
52	£116,687.93	0	£0.00	20
108	£108,811.96	0	£0.00	4
11994	£18,511,904.95	137	£204,721.70	4091

DEO		DER		DF
CM_2012_DEBT_BAL		CM_2012_DEBT_BAL		CM_2012_I
Other	Sum	Other	Sum	Other
1	£0.00	0	£0.00	0
20	£12,481.65	0	£0.00	0
0	£0.00	0	£0.00	0
131	£155,602.42	0	£0.00	1

0	£0.00	0	£0.00	0
0	£0.00	0	£0.00	4
4	£10,084.91	0	£0.00	1
0	£0.00	0	£0.00	0
0	£0.00	0	£0.00	0
0	£0.00	0	£0.00	0
0	£0.00	0	£0.00	0
3	£342.62	0	£0.00	0
159	£178,511.60	0	£0.00	6

DEO		DER		DF
CM_2012_DEBT_BAL		CM_2012_DEBT_BAL		CM_2012_I
All	Sum	All	Sum	All
1415	£27,693.84	26	£0.00	6
16960	£17,241,543.25	203	£354,618.04	74
1057	£1,232,499.33	16	£24,995.34	2
8417	£15,603,619.19	109	£212,884.51	129
1	£0.00	0	£0.00	335
26	£39,912.60	0	£0.00	19122
425	£1,618,106.94	3	£28,668.05	309
7	£13,397.96	0	£0.00	23
0	£0.00	0	£0.00	1
123	£214,454.43	5	£2,179.24	67
243	£165,686.13	2	£2,181.79	6
28674	£36,156,913.67	364	£625,526.97	20074

FB	SDO		SPL	
DEBT_BAL	CM_2012_DEBT_BAL		CM_2012_DEBT_BAL	
Sum	Y	Sum	Y	Sum
£17.00	11	£0.00	0	£0.00
£43,515.83	1873	£1,877,445.45	0	£0.00
£2,415.53	102	£77,827.86	0	£0.00
£83,424.48	2187	£3,127,369.17	1	£56.91
£715.65	3	£0.00	0	£0.00
£7,676,565.47	377	£282,457.43	0	£0.00
£395,010.65	1131	£3,578,110.84	1	£342.80
£5,488.00	9	£13,682.44	0	£0.00
£537.00	0	£0.00	0	£0.00
£28,735.55	35	£65,459.90	1	£916.60
£3,368.01	34	£23,235.22	0	£0.00
£8,239,793.17	5,762	£9,045,588.31	3	£1,316.31

FB	SDO		SPL	
DEBT_BAL	CM_2012_DEBT_BAL		CM_2012_DEBT_BAL	
Sum	N	Sum	N	Sum
£144.00	155	£5,254.00	0	£0.00
£44,665.94	4691	£11,105,713.81	3	£946.34
£0.00	235	£599,537.29	0	£0.00
£143,445.09	17263	£33,926,745.62	0	£0.00
£998.00	12	£956.64	0	£0.00
£3,426,336.92	993	£1,077,558.08	0	£0.00
£440,515.94	8439	£29,495,899.58	0	£0.00
£1,871.34	108	£365,878.80	0	£0.00
£0.00	3	£4,885.39	0	£0.00
£15,375.62	121	£418,876.82	2	£1,379.77
£2,989.88	170	£232,150.49	0	£0.00
£4,076,342.73	32190	£77,233,456.52	5	2326.11

FB	SDO		SPL	
DEBT_BAL	CM_2012_DEBT_BAL		CM_2012_DEBT_BAL	
Sum	Other	Sum	Other	Sum
£0.00	1	£0.00	0	£0.00
£0.00	1	£339.98	0	£0.00
£0.00	0	£0.00	0	£0.00
£1,483.29	10	£24,869.95	0	£0.00

£0.00	0	£0.00	0	£0.00
£3,800.56	0	£0.00	0	£0.00
£2,805.19	28	£68,752.63	0	£0.00
£0.00	0	£0.00	0	£0.00
£0.00	0	£0.00	0	£0.00
£0.00	0	£0.00	0	£0.00
£0.00	0	£0.00	0	£0.00
£8,089.04	40	£93,962.56	0	0

FB	SDO		SPL	
DEBT_BAL	CM_2012_DEBT_BAL		CM_2012_DEBT_BAL	
Sum	All	Sum	All	Sum
£161.00	167	£5,254.00	0	£0.00
£88,181.77	6565	£12,983,499.24	3	£946.34
£2,415.53	337	£677,365.15	0	£0.00
£228,352.86	19460	£37,078,984.74	1	£56.91
£1,713.65	15	£956.64	0	£0.00
£11,106,702.95	1370	£1,360,015.51	0	£0.00
£838,331.78	9598	£33,142,763.05	1	£342.80
£7,359.34	117	£379,561.24	0	£0.00
£537.00	3	£4,885.39	0	£0.00
£44,111.17	156	£484,336.72	3	£2,296.37
£6,357.89	204	£255,385.71	0	£0.00
£12,324,224.94	37992	£86,373,007.39	8	£3,642.42

Uns		VSO		No M
CM_2012_DEBT_BAL		CM_2012_DEBT_BAL		CM_2012_I
Y	Sum	Y	Sum	Y
8	£0.00	0	£0.00	0
424	£446,824.89	1159	£813,422.89	0
33	£41,556.73	70	£44,886.01	0
112	£139,934.26	592	£728,100.98	0
2	-£25.60	0	£0.00	0
75	£33,633.53	18	£18,564.96	0
15	£43,225.49	204	£508,810.68	0
0	£0.00	0	£0.00	0
0	£0.00	1	-£261.60	0
6	£3,348.13	9	£6,463.69	0
4	£1,818.95	4	£3,257.13	0
679	£710,316.38	2,057	£2,123,244.74	0

Uns		VSO		No M
CM_2012_DEBT_BAL		CM_2012_DEBT_BAL		CM_2012_I
N	Sum	N	Sum	No MoPF
50	£6,817.63	3	£79.43	0
627	£797,740.18	200	£254,715.50	0
31	£44,797.18	6	£5,919.40	0
543	£1,067,075.81	636	£1,183,276.83	0
3	£1,013.71	0	£0.00	0
53	£45,549.72	12	£14,560.25	0
62	£171,572.45	355	£1,112,561.52	0
5	£7,697.33	3	£897.50	0
0	£0.00	0	£0.00	0
5	£1,731.70	12	£26,933.35	0
14	£14,247.74	9	£4,470.86	0
1393	£2,158,243.45	1236	£2,603,414.64	0

Uns		VSO		No M
CM_2012_DEBT_BAL		CM_2012_DEBT_BAL		CM_2012_I
Other	Sum	Other	Sum	Other
0	£0.00	0	£0.00	325
1	-£0.12	1	£248.32	32738
0	£0.00	0	£0.00	3417
6	£3,519.27	2	£1,942.98	5443

0	£0.00	0	£0.00	42
0	£0.00	0	£0.00	5975
1	£4,972.37	5	£12,517.66	1560
0	£0.00	0	£0.00	612
0	£0.00	0	£0.00	284
0	£0.00	0	£0.00	440
0	£0.00	0	£0.00	127
8	£8,491.52	8	£14,708.96	50963

Uns		VSO		No M
CM_2012_DEBT_BAL		CM_2012_DEBT_BAL		CM_2012_I
All	Sum	All	Sum	All
58	£6,817.63	3	£79.43	325
1052	£1,244,564.95	1360	£1,068,386.71	32738
64	£86,353.91	76	£50,805.41	3417
661	£1,210,529.34	1230	£1,913,320.79	5443
5	£988.11	0	£0.00	42
128	£79,183.25	30	£33,125.21	5975
78	£219,770.31	564	£1,633,889.86	1560
5	£7,697.33	3	£897.50	612
0	£0.00	1	-£261.60	284
11	£5,079.83	21	£33,397.04	440
18	£16,066.69	13	£7,727.99	127
2080	£2,877,051.35	3301	£4,741,368.34	50963

IoPF
DEBT_BAL
Sum
0
0
0
0
0
0
0
0
0
0
0
0
£0.00

TOTAL	
CM_2012_DEBT_BAL	
Y	Sum
334	£9,886.19
21385	£18,717,232.02
1299	£1,237,923.20
5513	£7,896,231.33
185	£705.05
16002	£8,046,137.02
1779	£5,370,842.73
39	£32,487.11
2	£275.40
200	£220,699.74
243	£110,427.32
46981	£41,642,847.11

IoPF
DEBT_BAL
Sum
0
0
0
0
0
0
0
0
0
0
0
0
0

TOTAL	
CM_2012_DEBT_BAL	
N	Sum
1959	£33,715.93
9622	£17,044,145.91
499	£976,065.10
25321	£49,226,983.38
173	£2,968.35
4702	£4,574,871.20
9420	£32,650,499.57
120	£377,847.38
3	£4,885.39
217	£588,961.61
310	£372,068.50
52346	£105,853,012.32

IoPF
DEBT_BAL
Sum
7676.67
7993611.78
755606
4136238.52

TOTAL	
CM_2012_DEBT_BAL	
Other	Sum
327	£7,676.67
32761	£8,006,681.61
3417	£755,606.00
5593	£4,323,656.43

-100.75
2142349.28
3320747.31
437228.54
17007.7
328026.14
43882.29
19182273.48

42	-£100.75
5979	£2,146,149.84
1599	£3,419,880.07
612	£437,228.54
284	£17,007.70
440	£328,026.14
130	£44,224.91
51184	£19,486,037.16

loPF
DEBT_BAL
Sum
£7,676.67
£7,993,611.78
£755,606.00
£4,136,238.52
-£100.75
£2,142,349.28
£3,320,747.31
£437,228.54
£17,007.70
£328,026.14
£43,882.29
£19,182,273.48

TOTAL	
CM_2012_DEBT_BAL	
All	Sum
2,620	£51,278.79
63,768	£43,768,059.54
5,215	£2,969,594.30
36,427	£61,446,871.14
400	£3,572.65
26,683	£14,767,158.06
12,798	£41,441,222.37
771	£847,563.03
289	£22,168.49
857	£1,137,687.49
683	£526,720.73
150,511	£166,981,896.59

